

State of Arizona



Campaign Finance Report

ARIZONA TAXPAYERS ACTION COMMITTEE

Committee #: 200602776

Treasurer: WIKFORS, DENNIS SHANE

5520 E San Miguel Ave, Paradise Valley, AZ 85253

Phone: (602) 952-1790

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2010 Pre-General Election Report

Election Cycle: 2009-2010

Date Filed: October 21, 2010

Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,142.74
Total Cash Receipts this Reporting Period:	\$170.00
Total Cash Disbursements this Reporting Period:	\$0.45
Cash Balance at End of Reporting Period:	\$2,312.29

Report ID: 64780

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$170.00	\$0.00	\$170.00	\$850.20
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$2,500.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$170.00	\$0.00	\$170.00	\$3,350.20

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.45	\$0.00	\$0.45	\$956.59
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$180.20
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.45	\$0.00	\$0.45	\$1,136.79
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.45			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: McNeely, Max	09/24/2010	\$100.00	\$100.00
Address: 10137 E Becker Ln, Scottsdale, AZ 85260		Cash	
Occupation: researching, researching			
Name: Stratton, Harlan	09/24/2010	\$60.00	\$60.00
Address: 9398 E Calle de las Brisas, Scottsdale, AZ 85255		Cash	
Occupation: Retired, Retired			
Name: HUSBAND, THOMAS	10/06/2010	\$10.00	\$190.20
Address: 5520 E San Miguel Ave, Paradise Valley, AZ 85253		Cash	
Occupation: PRESIDENT, FIRST COMMERCIAL FUNDING			
Memo: Online Donation			
Total of Individual Contributions		\$170.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$170.00	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	Piryx Inc	10/06/2010	\$0.45	\$0.45
Address:	401 W 15th St, Ste 520, Austin, TX 78701		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Processing Fee			
Total of Operating Expenses			\$0.45	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$0.45	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	06/23/2006	\$1,500.00
HUSBAND, THOMAS		
Original Amount of Loan: \$1,500.00		
Original Date of Loan: 06/23/2006		
Loan Balance at End of Reporting Period		\$1,500.00
Outstanding Loan Balance at Beginning of Period	08/15/2006	\$1,100.00
HUSBAND, THOMAS		
Original Amount of Loan: \$1,100.00		
Original Date of Loan: 08/15/2006		
Loan Balance at End of Reporting Period		\$1,100.00
Outstanding Loan Balance at Beginning of Period	08/02/2007	\$184.00
KIRKPATRICK, CHAD I		
Original Amount of Loan: \$184.00		
Original Date of Loan: 08/02/2007		
Loan Balance at End of Reporting Period		\$184.00
Total of Outstanding Loans Before Adjustments		\$2,784.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$2,784.00

